

**TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY**

**ADMINISTRATION OFFICE  
CENTER AVENUE, BELFORD, NJ 07718  
AGENDA FOR REGULAR MEETING**

**DECEMBER 13, 2012 7:30 p.m.**

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**MEETING CALLED TO ORDER**

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

**ROLL CALL**

MR. DeMARCO \_\_\_\_\_  
MR. HINCKLEY \_\_\_\_\_  
MR. ROGERS \_\_\_\_\_  
MRS. SMITH \_\_\_\_\_  
MR. STOKES \_\_\_\_\_  
MR. WREDE \_\_\_\_\_  
MRS. BOUW \_\_\_\_\_

**2013 BUDGET PUBLIC HEARING**

**PUBLIC COMMENTS**

**2013 BUDGET ADOPTION**

①

RES. 82/12 ADOPTION OF 2013 BUDGET TO BE  
FORWARDED TO N.J. DEPARTMENT OF COMMUNITY  
AFFAIRS.

M \_\_\_\_\_ S \_\_\_\_\_

AD \_\_\_ JH \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ CB \_\_\_

**MINUTES OF REGULAR MEETING**

②

November 15, 2012

M \_\_\_\_\_ S \_\_\_\_\_

AD \_\_\_ JH \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ CB \_\_\_

**CONSENT AGENDA**

③

RESOLUTIONS 83/12 THRU 86/12 AND REVISED  
69/12 & 75/12.

M \_\_\_\_\_ S \_\_\_\_\_

AD \_\_\_ JH \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ CB \_\_\_

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TREASURER'S REPORT

OPERATING BILLS

(4)

RES. 83/12, REVISED 69/12, REVISED 75/12  
APPROVING PAYMENT OF OPERATING BILLS  
IN AMOUNT OF \$502,553.24

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_\_JH\_\_\_CR\_\_\_JS\_\_\_TS\_\_\_EW\_\_\_CB\_\_\_

CONSTRUCTION FUND

(5)

RES. 84/12 APPROVING PAYMENT OF  
CONSTRUCTION FUND BILLS OF \$270,309.18

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_\_JH\_\_\_CR\_\_\_JS\_\_\_TS\_\_\_EW\_\_\_CB\_\_\_

REVENUE FUND REQ. 11/2012

(6)

RES. 85/12 APPROVING REVENUE FUND  
REQ. 12/2012 IN THE AMOUNT OF \$498,626.95

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_\_JH\_\_\_CR\_\_\_JS\_\_\_TS\_\_\_EW\_\_\_CB\_\_\_

GENERAL FUND

(7)

RES. 86/12 APPROVING TRANSFER FROM THE  
THE GENERAL FUND TO THE CONSTRUCTION  
ACCOUNT IN THE AMOUNT OF \$270,309.18

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_\_JH\_\_\_CR\_\_\_JS\_\_\_TS\_\_\_EW\_\_\_CB\_\_\_

ENGINEER'S STATUS REPORT:

(8)

DIGESTER GAS ENERGY PROJECT

AHHRSA FORCE MAIN CONNECTION

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**EXECUTIVE DIRECTOR'S REPORT:**

MONTHLY STATUS REPORT (9)

DECEMBER 6, 2012

RISK MANAGER N.J.U.A.J.I.F (10)

RES. 87/12 NAMING RISK MANAGEMENT  
CONSULTANT FOR 1 YEAR 1/1/13-12/31/13

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_\_JH\_\_\_CR\_\_\_JS\_\_\_TS\_\_\_EW\_\_\_CB\_\_\_

CONSTRUCTION FUND ANALYSIS

(11)

ANALYSIS OF FUNDS AVAILABLE  
AND SIX (6) MONTH PROJECTIONS.

BUDGET ANALYSIS

(12)

OPERATING BUDGET ANALYSIS  
THRU OCTOBER 31, 2012

**MANAGERS REPORT**

(13)

MONTHLY REPORT DECEMBER 6, 2012

**MAINTENANCE DEPT**

(14)

DECEMBER 6, 2012 PROJECT REPORT WORK ORDERS

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

(15)

EXECUTIVE MINUTES 11/15/12

EXECUTIVE DIRECTOR'S REPORT

**ADJOURNMENT:**

AT\_\_\_\_\_ P.M.